

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Feb-2016

Customer Order Number: DW96957731

DIAMOND HEAD OU1 329881 BZ801

EPA 640

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27076950

Partial # 73 04-Jan-2016 Thru 01-Feb-2016

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2010 00 0000	012731 0000 00000	\$3,481.42	096 NA X	3122.0000 G5 08 2416 868	012731 96231 \$3,481.42

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$328.01
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$980.63
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$249.97
1	INHOUSE - LABOR	LABOR		\$1,922.81
Subtotal:				\$3,481.42

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

3/6/16

DATE

SIGNATURE

Nanci E. Higginbotham

Total Billed Amount:	\$3,481.42
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Mar-2016	Pay This Amount: \$3,481.42

Funds Authorized:	\$294,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$280,125.43	I certify that the above articles were received and accepted or the services performed as stated and	
Prev Billed Amount:	\$276,644.01	should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance	
Current Billed Amount:	\$3,481.42	payment requested is approved and should be paid as indicated.	
Total Flux Billed:	\$0.00	Date:	Authorized Administrative or Certifying Officer
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00		

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR JANUARY 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$294,000.00	\$1,896,000.00	\$2,190,000.00
Less Total Expenditures: (-)	\$280,125.43	\$1,362,164.67	\$1,642,290.10
Less Undelivered Orders: (-)	\$0.00	\$396,416.96	\$396,416.96
Less Commitments: (-)	\$2,789.77	\$0.00	\$2,789.77
Funds Available Balance:	\$11,084.80	\$137,418.37	\$148,503.17

BILLING ACTIVITY (096X3122):	
Bill Number: 27076950	
Funds Expended During Report Period:	\$3,481.42
Total Billed to Date:	\$280,125.43
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$1,362,164.67

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27076950
Bill Invoice Date: 01-FEB-2016

Monthly Billing Amount(096X3122): \$3,481.42

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,194.30	\$94,478.04	\$95,672.34
b Fringe Benefits	\$728.51	\$52,021.50	\$52,750.01
c Travel	\$328.01	\$27,574.11	\$27,902.12
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$2,250.82	\$184,984.00	\$187,234.82
j Total Indirect Charges	\$1,230.60	\$91,660.01	\$92,890.61
k TOTAL	\$3,481.42	\$276,644.01	\$280,125.43

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	3.50	\$377.79
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	2.00	\$230.90
GREGORY NE HATTAN	KANSAS CITY DISTRICT	GEOLOGIST	1.50	\$159.76

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
GARY S RIZZOLO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	2.00	\$215.87
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	13.00	\$1,759.83
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.50	\$208.60
PHILLIP R ROSEWICZ	KANSAS CITY DISTRICT	CIVIL ENGINEER	1.50	\$200.66
			-----	-----
TOTAL LABOR:			25.00	\$3,153.41

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Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1	
Bill No.:	27076950 Partial #73	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	6/30/16 Other Corps P2: 329881/FWI: G0C947	
Reporting Period:	From: January 1, 2016	To: January 31, 2016	EPA RPM Richard Ho		USACE PM Nanci Higginbotham	

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Continued work on Draft FS report for the site. Continued to prepare RTCs on Draft RI and FS TM 1.
Meetings	<ul style="list-style-type: none"> Monthly team call held on 1/8/16.
Milestones	<ul style="list-style-type: none"> None
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Continue to work on Draft FS report for the site. Continue to prepare RTCs on Draft RI and FS TM 1. Prepare FS TM2/3.
Meetings	<ul style="list-style-type: none"> Monthly team call scheduled for 2/3/16. Agenda and schedule will be provided. Team call TBD to discuss separate OU for groundwater.
Milestones	<ul style="list-style-type: none"> Submit FS TM2/3 for gov't review in Feb/Mar with two week TAT for comments back. Final comprehensive RI report for the site will be revised and submitted based on comments and guidance from EPA. Discussions with EPA to remove groundwater from comprehensive site-wide FS and establish a separate OU for groundwater.

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000
\$100,000	\$370,000	5	9/9/13	\$294,000	\$1,896,000	\$2,190,000


IAG Amendment 3 was date extension.

Progress Report for EPA Region II

Obligation Plan FY 16					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Matt Dolly	Contracting Officer Representative


Nanci Higginbotham/Project Manager
816-389-3359

3/6/16
Date: _____

Attachments

Monthly Financial Summary Status/Expenditures Report